

VV 1972-1977

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD JAN 2020 TO 9TH MARCH 2022

<u>Income</u>	
Cash in hand	1,268.00
Cash at bank (1 ST JAN 2020)	6,063.69
Dues	1200.00
Interest	197.19
(A) Total	8,728.88
<u>Expenditure</u>	
Momo transfer for face mask for students (2020)	600.00
Commission on transfer	12.00
T & T for 2 executives for accounts update	200.00
Monthly alert charges (Digital banking fee)	159.00
Cash withdrawn for National <u>Los</u> a dues for speech day	1,200.00
(B) Total	2,171.00
Net funds available (A-B)	6,557.88
Represented by:	
Cash in hand	456.00
Cash at bank	6,101.88
Total Cash	6,557.88

NB:

National Losa dues was not paid due to some challenges. So if this amount is added then total cash is

$$6,557.88 + 1200.00 = 7,757.88 \text{ GHC}$$